

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 9:28:41 AM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date	7/18/2012 1:26:57 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,987.39
Schedule A: Cash Contributions Total	\$1.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,989.05
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,989.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Sioux County Republican Central Committee		Status: Amended	
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Committee Code:	9171	Postmark Date	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.84	
6/30/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.82	

Total Regular Contributions	\$1.66
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.66